

| Schedule 9 A | | | | | |
|---|---|--------------|----------------|---------------|-----------------|
| Cash Fund Status for: Wholesale Food Cash Fund 16L | | | | | |
| C.R.S. Citation: 25-5-426 (4) (a), (5) | | | | | |
| | Actual 05-06 | Actual 06-07 | Estimate 07-08 | Request 08-09 | Projected 09-10 |
| Beginning Balance | \$16,851 | \$22,207 | \$22,581 | \$22,581 | \$22,581 |
| Exempt Revenue | \$0 | \$0 | | | |
| Non-Exempt Revenue | \$155,010 | \$180,076 | \$174,932 | \$174,932 | \$174,932 |
| Total Expenditures | \$149,654 | \$179,702 | \$174,932 | \$174,932 | \$174,932 |
| Ending Balance | \$22,207 | \$22,581 | \$22,581 | \$22,581 | \$22,581 |
| Reserves Increase/Decrease | \$5,356 | \$374 | \$0 | \$0 | \$0 |
| | | | | | |
| Fee Levels | | | | | |
| | Actual 05-06 | Actual 06-07 | Estimate 07-08 | Request 08-09 | Projected 09-10 |
| Exempt Facility | | | | | |
| Small Facility <= \$50,000 Gross Annual Sales | \$145.00 | \$145.00 | \$145.00 | \$145.00 | \$145.00 |
| Medium Facility \$50,001 - \$150,000 Gross Annual Sales | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 |
| Large Facility >= \$150,001 Gross Annual Sales | \$305.00 | \$305.00 | \$305.00 | \$305.00 | \$305.00 |
| Certificate of Free Sale | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| NOTE: C.R.S. 25-5-426 (6) repeals the Wholesale food manufacturing and storage fees, effective July 1, 2017. | | | | | |
| | | | | | |
| Cash Fund Reserve Balance | | | | | |
| | Actual 05-06 | Actual 06-07 | Estimate 07-08 | Request 08-09 | Projected 09-10 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$22,207 | \$22,581 | \$22,581 | \$22,581 | \$22,581 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) | \$24,693 | \$29,651 | \$28,864 | \$28,864 | \$28,864 |
| Excess Uncommitted Fee Reserve Balance | -\$2,486 | -\$7,070 | -\$6,283 | -\$6,283 | -\$6,283 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | | | June 30, 2006 |
| | | | | | |
| Cash Fund Narrative Information | | | | | |
| Purpose/Background of Fund | Registration fees for wholesale food service manufacturers | | | | |
| Fee Sources | Wholesale food service manufacturer registrations based on gross annual sales. Facilities with gross sales under \$15,000 annually, non-profit facilities and grain storage elevators are exempt from paying the fee, but they must register each year. | | | | |
| Non-Fee Sources | None except interest revenue. | | | | |
| Long Bill Groups Supported by Fund | Consumer Protection Division - Central pots lines. | | | | |

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| Statutory or Other restriction on Use of Fund | Used by the department to conduct the duties and responsibilities set forth in section 25-5-426 (4) (a), (5) | | | | |
| Revenue Drivers | Number of: Wholesale Food registrations issued; Number of certificates of free sale issued | | | | |
| Expenditure Drivers | Number of: Wholesale Food registrations issued; Number of certificates of free sale issued | | | | |
| Assessment of Potential for Compliance | Good - New fund - compliance date 6-30-06 | | | | |
| Action | <input checked="" type="checkbox"/> Already In Compliance | <input type="checkbox"/> Statute Change ¹ | | | |
| | <input type="checkbox"/> Planned Fee Reduction ¹ | <input type="checkbox"/> Planned One-time Expenditure(s) ¹ | | | |
| | <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ | <input type="checkbox"/> Waiver ² | | | |
| 1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C. | | | | | |
| Cash Fund Expenditure Line Item Detail and Change Requests | | | | | |
| | Actual 05-06 | Actual 06-07 | Estimate 07-08 | Request 08-09 | Projected 09-10 |
| CPD | | | | | |
| CPD - P/S 331 | \$124,816 | \$152,763 | \$148,851 | \$148,851 | \$148,851 |
| CPD - O/E 333 | \$909 | \$199 | \$199 | \$199 | \$199 |
| CPD - INDIRECT 33X | \$23,929 | \$25,612 | \$25,882 | \$25,882 | \$25,882 |
| TOTAL | \$149,654 | \$178,574 | \$174,932 | \$174,932 | \$174,932 |
| ASD | | | | | |
| ASD - VEHICLE LEASE PAYMENTS | \$0 | \$308 | \$0 | \$0 | \$0 |
| ASD - INDIECT 00X | \$0 | \$820 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$1,128 | \$0 | \$0 | \$0 |
| GRAND TOTAL | \$149,654 | \$179,702 | \$174,932 | \$174,932 | \$174,932 |
| | | | | | |
| | | Estimated Allocated POTS | | | |
| | | | Estimate 07-08 | Request 08-09 | Projected 09-10 |
| | | | \$0 | \$0 | \$0 |